

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget	+ \$	6,870,364
2. Other tax entity levy in 2018 budget	- \$	464,445
Other tax entity levy in 2018 budget	- \$	
3. Net tax levy	\$	6,405,919

2019 Budget Percentage Adjustments

4. New improvements for 2018 :	+	579,706	
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+	1,709,543	
5b. Personal property 2017	-	1,686,901	
5c. Increase in personal property (5a minus 5b)	+	22,642	
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2018 :	+	0	
7. Expiration of property tax abatements	+	0	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		602,348	
10. Total estimated valuation July 1, 2018		82,233,171	
11. Percentage adjustment factor - Line 9 / (Line 10 - Line 9))		0.0074	
12. Percentage adjustment increase (11 times 3)	+ \$	47,269	
13. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%	
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$	89,683	
15. Total Percentage Adjustments	\$	136,952	

2019 Revenue Adjustments

16. Property tax revenues for debt service in 2019 budget:		+	440,847	
Property tax revenues for debt service in 2018 budget:		-	423,598	
Increase property tax revenues spent on debt service			<u>17,249</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2019 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
18. Property tax revenues spent on special assessments in the 2019 budget:		+		
(Do not include amounts already reported in debt service levy)				
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bu		+		
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
21. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:		+		
22. Law enforcement expenses - 2019 budget:		+	1,180,400	
Law enforcement expenses - 2018 budget:		-	1,126,900	
CPI adjustment	1.40%		<u>15,777</u>	
Increased law enforcement expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>37,723</u>
23. Fire protection expenses - 2019 budget:		+		
Fire protection expenses - 2018 budget:		-		
CPI adjustment	1.40%		<u>0</u>	
Increased fire protection expense in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Emergency medical expenses - 2019 budget:		+	493,398	
Emergency medical expenses - 2018 budget:		-	464,445	
CPI adjustment	1.40%		<u>6,502</u>	
Increased emergency medical expenses in 2019 budget:				+
(Do not include building construction or remodeling costs)				<u>22,451</u>
25. Total Revenue Adjustments				<u>77,423</u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Other tax entity levy - 2019 budget:	+	492,955
Other tax entity levy - 2019 budget:	+	
Other tax entity levy - 2019 budget:	+	
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>492,955</u>
28. Total Computed Tax Levy		<u>7,113,249</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

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Other Tests - Lost Valuation Test

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	89,683
2019 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2019 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	89,683

Exemption from Election Requirement Yes

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,670,258	136,615	2,612	10,915	5,408	1,088
Debt Service	139,150	11,382	218	909	450	91
Road & Bridge	1,765,061	144,370	2,760	11,534	5,713	1,150
Debt Service - Hospital	284,448	23,266	445	1,859	921	185
Special Bridge	154,815	12,663	242	1,012	501	101
Noxious Weed	177,012	14,478	277	1,157	573	115
Services for Aging	65,281	5,340	102	427	211	43
County Health	142,618	11,665	223	932	462	93
Mental Health	24,621	2,014	38	161	80	16
OCCK	17,490	1,431	27	114	57	11
Hospital Maintenance	464,445	37,988	726	3,035	1,503	303
Election Expense	80,029	6,546	125	523	259	52
Building	77,338	6,326	121	505	250	50
Historical Collection	45,505	3,722	71	297	147	30
Appraiser	117,467	9,608	184	768	380	77
Employee Benefits	1,180,381	96,547	1,846	7,714	3,821	769
Ambulance	464,445	37,988	726	3,035	1,503	303
TOTAL	6,870,364	561,949	10,743	44,897	22,239	4,477

County Treas Watercraft Tax Estimate	4,477
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Watercraft Factor	0.00065
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Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Special Vehicle	General	21,838	7,480	10,000	K.S.A. 8-145
General - Sheriff	Law Enforcement Center	-	50,000	55,000	Resolution
General	Law Enforcement Center	-	250,000	250,000	Resolution
General	Law Enforcement Center Capital Outlay	300,000	-	-	Resolution
General	Equipment Reserve	20,000	20,000	-	K.S.A. 19-119
General - Emergency Management	Emergency Management Capital Outlay	4,502	10,000	10,000	K.S.A. 19-119
Election	Election Capital Outlay	10,000	5,000	5,000	K.S.A. 19-119
Noxious Weed	Noxious Weed Capital Outlay	25,000	-	5,000	K.S.A. 2-1318
	Total	381,340	342,480	335,000	
	Adjustments*		7,480	10,000	
	Adjusted Totals	381,340	335,000	325,000	

Page No. 4

Ottawa County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Road Bonds Series 2012	3/29/2012	12/1/2021	2.00	1,300,000	605,000	6/1 & 12/1	12/1	12,100	145,000	9,200	150,000
G.O. Ottawa County Hospital Improv. Series 2014	9/1/2014	9/1/2034	3.75	5,000,000	4,495,000	3/1 & 9/1	9/1	126,188	195,000	124,043	205,000
Total G.O. Bonds					5,100,000			138,288	340,000	133,243	355,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					5,100,000			138,288	340,000	133,243	355,000

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2018	Payments Due 2018	Payments Due 2019
2 - Motorgraders	1/7/2013	60	2.48	217,400	45,710	46,843	0
1 - Excavator	5/6/2013	60	1.99	305,857	63,609	64,871	0
2 - Motorgraders	1/21/2014	60	2.25	246,400	101,834	52,642	52,642
1 - Tractor	2/3/2014	72	2.25	87,310	44,937	11,700	35,019
2 - Motorgraders	1/20/2015	60	1.95	310,149	189,682	65,706	65,706
2 - Furnaces	12/29/2015	36	2.38	6,815	2,325	2,381	0
3 - Motorgraders	2/16/2016	60	1.87	395,500	319,319	83,597	83,597
Video Surveillance & Intercom Upgrade	9/16/2016	24	2.12	60,000	30,315	30,957	0
2 - Motorgraders & 1 - Back Hoe	3/13/2017	60	1.89	308,104	308,104	65,210	65,210
2 - Motorgraders	1/8/2018	60	2.23	223,600	0	0	47,915
				Totals	1,105,835	423,907	350,089

Page No. 6

Adopted Budget

Page No. 7

Ottawa County

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	2,465,887	2,554,936	899,192
Expenditures:			
County Attorney	104,262	120,000	149,000
County Clerk	82,124	107,800	115,700
County Commissioners	76,855	84,650	85,750
Courthouse	131,101	139,150	155,000
Register of Deeds	87,382	97,200	101,200
Sheriff	682,295	746,900	781,400
County Treasurer	66,048	112,750	114,150
Emergency Management	76,195	109,000	113,000
Computer Processing	83,072	94,800	103,200
Clerk of District Court	46,413	50,000	50,000
Economic Development	67,702	48,307	49,965
Conservation District	19,000	19,500	20,000
Fair Board	16,115	17,725	19,500
Audit and Budget	31,786	35,000	35,000
Insurance	79,559	83,000	83,000
Juvenile Detention	14,606	15,000	15,000
County Coroner	21,191	18,000	18,000
LEPP Services	12,000	14,000	14,000
Transfer to Law Enforcement Fund	0	250,000	250,000
Transfer to Law Enforce. Center Capital Outlay Fund	300,000	0	0
Transfer to Equipment Reserve Fund	20,000	20,000	0
Miscellaneous	87,510	35,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,105,216	2,217,782	2,312,865
Unencumbered Cash Balance Dec 31	360,671	337,154	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	2,237,454	2,232,782	2,312,865
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		2,312,865
	Tax Required		1,413,673
Delinquent Comp Rate:	3.0%		42,410
	Amount of 2018 Ad Valorem Tax		1,456,083

Ottawa County

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
County Attorney			
Salaries	97,516	100,000	110,000
Contractual	4,116	14,500	33,500
Commodities	2,630	1,500	1,500
Capital Outlay	0	4,000	4,000
Total	104,262	120,000	149,000
County Clerk			
Salaries	72,066	88,500	95,000
Contractual	6,245	9,300	10,700
Commodities	3,162	4,000	4,000
Capital Outlay	651	6,000	6,000
Total	82,124	107,800	115,700
County Commissioners			
Salaries	73,572	80,000	80,000
Contractual	3,137	4,550	5,600
Commodities	146	100	150
Capital Outlay	0	0	0
Total	76,855	84,650	85,750
Courthouse			
Salaries	76,859	75,000	85,000
Contractual	47,864	52,650	55,000
Commodities	6,378	9,500	10,000
Capital Outlay	0	2,000	5,000
Total	131,101	139,150	155,000
Register of Deeds			
Salaries	82,555	88,000	92,000
Contractual	2,319	3,700	3,700
Commodities	2,508	5,000	5,000
Capital Outlay	0	500	500
Total	87,382	97,200	101,200
Sheriff			
Salaries	455,369	500,000	520,000
Contractual	62,563	73,900	83,400
Commodities	90,716	33,000	33,000
Transfer to Law Enforcement Center Fund	0	50,000	55,000
Capital Outlay	73,647	90,000	90,000
Total	682,295	746,900	781,400
County Treasurer			
Salaries	54,762	86,000	87,000
Contractual	10,426	16,250	16,650
Commodities	711	5,500	5,500
Capital Outlay	149	5,000	5,000
Total	66,048	112,750	114,150
Emergency Management			
Salaries	52,731	50,000	55,000
Contractual	4,194	10,000	13,000
Commodities	1,745	4,000	5,000
Capital Outlay	13,023	35,000	30,000
Transfer to Emergency Management Capital Outlay Fund	4,502	10,000	10,000
Total	76,195	109,000	113,000
Total - Page 7b	1,306,262	1,517,450	1,615,200

Ottawa County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Computer Processing			
Salaries	3,900	4,000	4,000
Contractual	79,116	90,300	99,100
Commodities	56	500	100
Capital Outlay	0	0	0
Total	83,072	94,800	103,200
Clerk of District Court			
Contractual	32,409	40,400	40,400
Commodities	1,704	3,600	3,600
Capital Outlay	12,300	6,000	6,000
Total	46,413	50,000	50,000
Economic Development			
Salaries	35,568	33,488	36,046
Contractual	31,762	10,419	10,119
Commodities	372	4,400	3,800
Capital Outlay	0	0	0
Total	67,702	48,307	49,965
Conservation District			
Appropriations	19,000	19,500	20,000
Total	19,000	19,500	20,000
Fair Board			
Appropriations	16,115	17,725	19,500
Total	16,115	17,725	19,500
Audit and Budget			
Contractual	31,786	35,000	35,000
Total	31,786	35,000	35,000
Insurance			
Contractual	79,559	83,000	83,000
Total	79,559	83,000	83,000
Juvenile Detention			
Contractual	14,606	15,000	15,000
Total	14,606	15,000	15,000
Total - Page7c	358,253	363,332	375,665

Ottawa County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
County Coroner			
Salaries	21,191	18,000	18,000
Total	21,191	18,000	18,000
LEPP Services			
Appropriations	12,000	14,000	14,000
Total	12,000	14,000	14,000
Transfer to Law Enforcement Fund			
Transfer to Law Enforcement Fund	0	250,000	250,000
Total	0	250,000	250,000
Transfer to Law Enforce. Center Capital Outlay Fund			
Transfer to Law Enforce. Center Capital Outlay Fund	300,000	0	0
	300,000	0	0
Transfer to Equipment Reserve Fund			
Transfer to Equipment Reserve Fund	20,000	20,000	0
Total	20,000	20,000	0
Miscellaneous			
Miscellaneous	87,510	35,000	40,000
Total	87,510	35,000	40,000
Total - Page7d	440,701	337,000	322,000
Total - Page7b	1,306,262	1,517,450	1,615,200
Total - Page 7c	358,253	363,332	375,665
Total Detail Expenditures**	2,105,216	2,217,782	2,312,865

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	32,021	16,421	7,567
Receipts:			
Ad Valorem Tax	128,890	134,976	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,335	500	500
Motor Vehicle Tax	12,248	11,210	11,382
Recreational Vehicle Tax	227	192	218
16/20M Vehicle Tax	1,156	890	909
Commercial Vehicle Tax	454	398	450
Watercraft Tax	91	80	91
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	144,401	148,246	13,550
Resources Available:	176,422	164,667	21,117
Expenditures:			
Bond Principal	145,000	145,000	150,000
Bond Interest	15,000	12,100	9,200
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	160,001	157,100	159,200
Unencumbered Cash Balance Dec 31	16,421	7,567	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	163,500	157,100	159,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	159,200
		Tax Required	138,083
	Delinquent Comp Rate:	3.0%	4,142
	Amount of 2018 Ad Valorem Tax		142,225

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road & Bridge	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	751,142	569,011	47,570
Receipts:			
Ad Valorem Tax	1,947,362	1,712,109	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,164	21,000	18,661
Motor Vehicle Tax	168,695	169,389	144,370
Recreational Vehicle Tax	3,121	2,901	2,760
16/20M Vehicle Tax	15,956	13,448	11,534
Commercial Vehicle Tax	6,244	6,013	5,713
Watercraft Tax	1,259	1,204	1,150
Special City & County Highway	413,342	417,810	419,305
Reimbursements	27,472	15,000	20,000
Federal Funds Exchange Reimbursement	57,187		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,659,802	2,358,874	623,493
Resources Available:	3,410,944	2,927,885	671,063
Expenditures:			
Salaries	898,518	900,000	926,000
Contractual	660,953	386,000	448,250
Commodities	881,221	990,000	935,000
Capital Outlay	401,241	377,500	377,500
Bridge Construction	0	154,815	164,466
Road Improvements	0	72,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,841,933	2,880,315	2,851,216
Unencumbered Cash Balance Dec 31	569,011	47,570	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	2,841,607	2,880,315	2,851,216
	Non-Appropriated Balance		
See Tab A	Total Expenditure/Non-Appr Balance		2,851,216
	Tax Required		2,180,153
Delinquent Comp Rate:	3.0%		65,405
Amount of 2018 Ad Valorem Tax			2,245,558

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service - Hospital	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	43,691	29,742	12,443
Receipts:			
Ad Valorem Tax	282,314	275,915	XXXXXXXXXXXXXXX
Delinquent Tax	1,446	0	0
Motor Vehicle Tax	17,301	24,557	23,266
Recreational Vehicle Tax	273	421	445
16/20 M Vehicle Tax	3,052	1,950	1,859
Commercial Vehicle Tax	473	872	921
Watercraft Tax	91	174	185
Interest on Idle Funds	689		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	305,639	303,889	26,676
Resources Available:	349,330	333,631	39,119
Expenditures:			
Bond Principal - Hospital	190,000	195,000	205,000
Bond Interest - Hospital	128,088	126,188	124,043
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	319,588	321,188	329,043
Unencumbered Cash Balance Dec 31	29,742	12,443	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	328,088	321,188	329,043
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			329,043
Tax Required			289,924
Delinquent Comp Rate: 3.0%			8,698
Amount of 2018 Ad Valorem Tax			298,622

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	15,872	0
Receipts:			
Ad Valorem Tax	143,972	150,171	XXXXXXXXXXXXXXX
Delinquent Tax	1,318	1,000	1,000
Motor Vehicle Tax	11,789	12,524	12,663
Recreational Vehicle Tax	229	214	242
16/20 M Vehicle Tax	786	994	1,012
Commercial Vehicle Tax	475	445	501
Watercraft Tax	97	89	101
Reimbursements	17,500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	176,166	165,437	15,519
Resources Available:	176,166	181,309	15,519
Expenditures:			
Construction costs	160,294	181,309	175,195
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	160,294	181,309	175,195
Unencumbered Cash Balance Dec 31	15,872	0	XXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	157,072	182,944	175,195
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			175,195
Tax Required			159,676
Delinquent Comp Rate: 3.0%			4,790
Amount of 2018 Ad Valorem Tax			164,466

See Tab A

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	55,235	33,990	22,297
Receipts:			
Ad Valorem Tax	139,570	171,702	xxxxxxxxxxxxxx
Delinquent Tax	1,406	1,000	1,000
Motor Vehicle Tax	13,755	12,141	14,478
Recreational Vehicle Tax	256	208	277
16/20 M Vehicle Tax	1,267	964	1,157
Commercial Vehicle Tax	513	431	573
Watercraft Tax	104	86	115
Chemical Sales	24,258	17,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	181,129	203,532	32,600
Resources Available:	236,364	237,522	54,897
Expenditures:			
Salaries	76,979	82,500	92,000
Contractual	25,368	41,725	44,650
Commodities	75,027	86,000	87,000
Capital Outlay	0	5,000	0
Transfer to Noxious Weed Capital Outlay Fund	25,000	0	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	202,374	215,225	228,650
Unencumbered Cash Balance Dec 31	33,990	22,297	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	219,408	215,225	228,650
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			228,650
Tax Required			173,753
Delinquent Comp Rate: 3.0%			5,213
Amount of 2018 Ad Valorem Tax			178,966

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Services for Aging	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	64,726	87,341	50,258
Receipts:			
Ad Valorem Tax	57,661	63,323	xxxxxxxxxxxxxx
Delinquent Tax	538	300	300
Motor Vehicle Tax	5,990	5,013	5,340
Recreational Vehicle Tax	117	86	102
16/20 M Vehicle Tax	396	398	427
Commercial Vehicle Tax	242	178	211
Watercraft Tax	49	36	43
Reimbursements	94,847	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	159,840	109,334	46,423
Resources Available:	224,566	196,675	96,681
Expenditures:			
Salaries	57,138	82,022	69,865
Contractual	36,488	50,345	55,577
Commodities	7,223	14,050	10,100
Capital Outlay	36,376	0	40,977
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	137,225	146,417	176,519
Unencumbered Cash Balance Dec 31	87,341	50,258	xxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	187,024	146,417	176,519
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			176,519
Tax Required			79,838
Delinquent Comp Rate: 3.0%			2,395
Amount of 2018 Ad Valorem Tax			82,233

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	38,248	62,665	62,948
Receipts:			
Ad Valorem Tax	140,219	138,339	xxxxxxxxxxxxxxxx
Delinquent Tax	1,198	500	500
Motor Vehicle Tax	11,919	12,197	11,665
Recreational Vehicle Tax	222	209	223
16/20 M Vehicle Tax	1,086	968	932
Commercial Vehicle Tax	446	433	462
Watercraft Tax	90	87	93
Reimbursements and Grants	93,939	52,000	43,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	249,119	204,733	57,375
Resources Available:	287,367	267,398	120,323
Expenditures:			
Salaries	159,017	134,000	168,958
Contractual	28,975	32,150	33,460
Commodities	36,710	38,300	40,600
Capital Outlay	0	0	16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	224,702	204,450	259,018
Unencumbered Cash Balance Dec 31	62,665	62,948	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	252,598	204,450	259,018
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		259,018
	Tax Required		138,695
	Delinquent Comp Rate: 3.0%		4,161
	Amount of 2018 Ad Valorem Tax		142,856

Adopted Budget Mental Health	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,210	1,364	364
Receipts:			
Ad Valorem Tax	21,361	23,882	xxxxxxxxxxxxxxxx
Delinquent Tax	228	0	0
Motor Vehicle Tax	2,002	1,859	2,014
Recreational Vehicle Tax	37	32	38
16/20 M Vehicle Tax	187	148	161
Commercial Vehicle Tax	74	66	80
Watercraft Tax	15	13	16
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	23,904	26,000	2,309
Resources Available:	27,114	27,364	2,673
Expenditures:			
Appropriations	25,750	27,000	27,844
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,750	27,000	27,844
Unencumbered Cash Balance Dec 31	1,364	364	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	25,750	27,000	27,844
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		27,844
	Tax Required		25,171
	Delinquent Comp Rate: 3.0%		755
	Amount of 2018 Ad Valorem Tax		25,926

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget OCCK	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	2,448	905	229
Receipts:			
Ad Valorem Tax	15,732	16,965	xxxxxxxxxxxxxxxx
Delinquent Tax	183	0	0
Motor Vehicle Tax	1,502	1,370	1,431
Recreational Vehicle Tax	28	23	27
16/20 M Vehicle Tax	148	109	114
Commercial Vehicle Tax	55	49	57
Watercraft Tax	11	10	11
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,659	18,526	1,640
Resources Available:	20,107	19,431	1,869
Expenditures:			
Appropriation	19,202	19,202	19,202
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,202	19,202	19,202
Unencumbered Cash Balance Dec 31	905	229	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	19,202	19,202	19,202
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			19,202
Tax Required			17,333
Delinquent Comp Rate: 3.0%			520
Amount of 2018 Ad Valorem Tax			17,853

Adopted Budget Hospital Maintenance	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	51,949	21,759	6,748
Receipts:			
Ad Valorem Tax	431,916	450,512	xxxxxxxxxxxxxxxx
Delinquent Tax	3,868	3,000	3,000
Motor Vehicle Tax	33,402	37,572	37,988
Recreational Vehicle Tax	619	644	726
16/20 M Vehicle Tax	3,128	2,983	3,035
Commercial Vehicle Tax	1,240	1,334	1,503
Watercraft Tax	250	267	303
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	474,423	496,312	46,555
Resources Available:	526,372	518,071	53,303
Expenditures:			
Appropriation	504,613	511,323	531,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	504,613	511,323	531,900
Unencumbered Cash Balance Dec 31	21,759	6,748	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	504,613	511,323	531,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			531,900
Tax Required			478,597
Delinquent Comp Rate: 3.0%			14,358
Amount of 2018 Ad Valorem Tax			492,955

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	7,168	59,900	57,656
Receipts:			
Ad Valorem Tax	90,135	77,628	XXXXXXXXXXXXXX
Delinquent Tax	490	200	200
Motor Vehicle Tax	4,828	7,838	6,546
Recreational Vehicle Tax	98	134	125
16/20 M Vehicle Tax	204	622	523
Commercial Vehicle Tax	209	278	259
Watercraft Tax	43	56	52
Reimbursements	1,576	500	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	97,583	87,256	7,705
Resources Available:	104,751	147,156	65,361
Expenditures:			
Salaries	11,092	20,000	20,000
Contractual	10,751	19,500	20,000
Commodities	8,891	45,000	45,000
Capital Outlay	4,117	0	0
Transfer to Election Capital Outlay Fund	10,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,851	89,500	90,000
Unencumbered Cash Balance Dec 31	59,900	57,656	XXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	101,776	89,500	90,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			90,000
Tax Required			24,639
Delinquent Comp Rate: 3.0%			739
Amount of 2018 Ad Valorem Tax			25,378

Adopted Budget Building	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	44,267	61,047	17,579
Receipts:			
Ad Valorem Tax	52,826	75,018	XXXXXXXXXXXXXX
Delinquent Tax	423	0	0
Motor Vehicle Tax	5,200	4,592	6,326
Recreational Vehicle Tax	108	79	121
16/20 M Vehicle Tax	138	365	505
Commercial Vehicle Tax	234	163	250
Watercraft Tax	48	33	50
Reimbursements	4,336	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	63,313	80,250	7,252
Resources Available:	107,580	141,297	24,831
Expenditures:			
Contractual	46,533	123,718	104,597
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	46,533	123,718	104,597
Unencumbered Cash Balance Dec 31	61,047	17,579	XXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	64,336	123,718	104,597
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			104,597
Tax Required			79,766
Delinquent Comp Rate: 3.0%			2,393
Amount of 2018 Ad Valorem Tax			82,159

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Historical Collection	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,888	7,715	3,183
Receipts:			
Ad Valorem Tax	37,599	44,140	xxxxxxxxxxxxxxx
Delinquent Tax	365	0	0
Motor Vehicle Tax	3,178	3,273	3,722
Recreational Vehicle Tax	60	56	71
16/20 M Vehicle Tax	274	260	297
Commercial Vehicle Tax	121	116	147
Watercraft Tax	24	23	30
Interest on Idle Funds			
Miscellaneous	1,075		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	42,696	47,868	4,267
Resources Available:	53,584	55,583	7,450
Expenditures:			
Salaries	38,261	40,000	40,000
Contractual	4,248	7,400	7,400
Commodities	3,360	3,000	3,000
Capital Outlay	0	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	45,869	52,400	52,400
Unencumbered Cash Balance Dec 31	7,715	3,183	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	47,450	52,400	52,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			52,400
Tax Required			44,950
Delinquent Comp Rate: 3.0%			1,349
Amount of 2018 Ad Valorem Tax			46,299

Adopted Budget

Appraiser	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	25,391	14,940	5,598
Receipts:			
Ad Valorem Tax	96,991	113,943	xxxxxxxxxxxxxxx
Delinquent Tax	1,600	1,000	1,000
Motor Vehicle Tax	13,502	8,440	9,608
Recreational Vehicle Tax	246	145	184
16/20 M Vehicle Tax	1,387	670	768
Commercial Vehicle Tax	487	300	380
Watercraft Tax	98	60	77
Interest on Idle Funds			
Miscellaneous	3,895	1,500	1,500
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	118,206	126,058	13,517
Resources Available:	143,597	140,998	19,115
Expenditures:			
Salaries	104,250	108,000	114,000
Contractual	22,728	23,800	26,500
Commodities	1,679	3,600	4,000
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	128,657	135,400	144,500
Unencumbered Cash Balance Dec 31	14,940	5,598	xxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	131,000	135,400	144,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			144,500
Tax Required			125,385
Delinquent Comp Rate: 3.0%			3,762
Amount of 2018 Ad Valorem Tax			129,147

Ottawa County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	523,444	552,725	320,602
Receipts:			
Ad Valorem Tax	1,106,166	1,144,970	XXXXXXXXXXXXXXXXX
Delinquent Tax	12,328	13,000	11,000
Motor Vehicle Tax	102,131	96,220	96,547
Recreational Vehicle Tax	1,868	1,648	1,846
16/20 M Vehicle Tax	10,317	7,639	7,714
Commercial Vehicle Tax	3,703	3,416	3,821
Watercraft Tax	744	684	769
Reimbursements	2,320	300	300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,239,577	1,267,877	121,997
Resources Available:	1,763,021	1,820,602	442,599
Expenditures:			
FICA	204,704	214,000	214,000
Health Insurance	296,703	500,000	500,000
Other Insurance	114,335	155,000	155,000
Health Claims	342,655	350,000	350,000
KPERS	205,572	241,000	241,000
KP&F	46,327	40,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,210,296	1,500,000	1,500,000
Unencumbered Cash Balance Dec 31	552,725	320,602	XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	1,500,000	1,500,000	1,500,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.0%		
Amount of 2018 Ad Valorem Tax	1,089,123		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	45,298	20,788	6,434
Receipts:			
Ad Valorem Tax	431,916	450,512	XXXXXXXXXXXXXXXXX
Delinquent Tax	3,115	2,000	2,000
Motor Vehicle Tax	28,265	37,572	37,988
Recreational Vehicle Tax	532	644	726
16/20 M Vehicle Tax	2,413	2,983	3,035
Commercial Vehicle Tax	1,077	1,334	1,503
Watercraft Tax	218	267	303
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	467,536	495,312	45,555
Resources Available:	512,834	516,100	51,989
Expenditures:			
Appropriations	492,046	509,666	531,016
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	492,046	509,666	531,016
Unencumbered Cash Balance Dec 31	20,788	6,434	XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	492,046	509,666	531,016
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	3.0%		
Amount of 2018 Ad Valorem Tax	493,398		

Ottawa County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol & Drug Abuse	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	6,808	7,073	7,762
Receipts:			
Private Club Liquor Tax	1,015	1,439	907
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,015	1,439	907
Resources Available:	7,823	8,512	8,669
Expenditures:			
Appropriations	750	750	750
Reserve for Future Period			7,919
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	750	750	8,669
Unencumbered Cash Balance Dec 31	7,073	7,762	0
2017/2018/2019 Budget Authority Amount:	6,397	8,685	8,669

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	500	500	0
Receipts:			
Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	500	500	0
Expenditures:			
Appropriations	0	500	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	500	0
Unencumbered Cash Balance Dec 31	500	0	0
2017/2018/2019 Budget Authority Amount:	500	500	0

Ottawa County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wireless 911	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10	17	17
Receipts:			
911 Fees	0	0	0
Interest on Idle Funds	7	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7	0	0
Resources Available:	17	17	17
Expenditures:			
Operating Expenses and Equip. Purchases	0	0	17
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	17
Unencumbered Cash Balance Dec 31	17	17	0
2017/2018/2019 Budget Authority Amount:	111	0	17

Adopted Budget Emergency Preparedness 911	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	11,308	11,342	184
Receipts:			
911 Fees	0	0	0
Interest on Idle Funds	34	25	25
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	34	25	25
Resources Available:	11,342	11,367	209
Expenditures:			
Operating Expenses and Equip. Purchases	0	11,183	209
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	11,183	209
Unencumbered Cash Balance Dec 31	11,342	184	0
2017/2018/2019 Budget Authority Amount:	10,519	11,183	209

Ottawa County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ottawa 911	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	135,606	121,965	72,065
Receipts:			
911 Fees	47,496	50,000	50,000
Interest on Idle Funds	371	100	100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	47,867	50,100	50,100
Resources Available:	183,473	172,065	122,165
Expenditures:			
Operating Expenses and Equip. Purchases	61,508	100,000	122,165
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	61,508	100,000	122,165
Unencumbered Cash Balance Dec 31	121,965	72,065	0
2017/2018/2019 Budget Authority Amount:	131,500	156,500	122,165

Adopted Budget

Solid Waste	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	247,937	257,608	176,871
Receipts:			
Specials and Delinquent Tax	316,783	280,000	280,000
Collection Fees	36,005	30,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	352,788	310,000	310,000
Resources Available:	600,725	567,608	486,871
Expenditures:			
Contractual	312,196	370,737	466,871
Commodities	0	0	0
Capital Outlay	30,921	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	343,117	390,737	486,871
Unencumbered Cash Balance Dec 31	257,608	176,871	0
2017/2018/2019 Budget Authority Amount:	406,426	490,113	486,871

Ottawa County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Law Enforcement	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	149,105	162,644	27,844
Receipts:			
Prisoner Housing	609,055	450,000	450,000
Transfer from General Fund - Sheriff	0	50,000	55,000
Transfer from General Fund	0	250,000	250,000
Other Reimbursements and Sales	2,868	0	0
Interest on Idle Funds			
Miscellaneous	63,782	30,000	25,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	675,705	780,000	780,000
Resources Available:	824,810	942,644	807,844
Expenditures:			
Salaries	309,199	303,000	343,000
Contractual	72,245	97,100	112,800
Commodities	174,147	172,200	179,900
Capital Outlay	57,150	300,000	105,000
Commissary	49,425	42,500	67,144
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	662,166	914,800	807,844
Unencumbered Cash Balance Dec 31	162,644	27,844	0
2017/2018/2019 Budget Authority Amount:	777,850	914,800	807,844

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	22,500	36,477	26,477
Receipts:			
Transfer from Noxious Weed Fund	25,000	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,000	0	5,000
Resources Available:	47,500	36,477	31,477
Expenditures:			
Capital Outlay	11,023	10,000	31,477
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,023	10,000	31,477
Unencumbered Cash Balance Dec 31	36,477	26,477	0
2017/2018/2019 Budget Authority Amount:	0	22,500	31,477

See Tab A

Ottawa County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Health Capital Outlay	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from County Health Fund	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

Adopted Budget

Election Capital Outlay	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	154	10,154	10,154
Receipts:			
Transfer from Election Fund	10,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,000	5,000	5,000
Resources Available:	10,154	15,154	15,154
Expenditures:			
Capital Outlay	0	5,000	15,154
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	5,000	15,154
Unencumbered Cash Balance Dec 31	10,154	10,154	0
2017/2018/2019 Budget Authority Amount:	21,194	15,154	15,154

Ottawa County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-A

Fund Name:	Special Road & Bridge	Special Machinery	Hospital Bond Improvement	Emergency Management Capital Outlay	Historical Endowment	Hospice Memorial	Historical Museum Improvement	Reappraisal Equipment Reserve	Technology - Register of Deeds	Equipment Reserve	
Unencumbered											Total
Cash Balance Jan 1	0	131,455	0	10,000	15,525	53,280	23,285	714	68,389	268,995	571,643
Receipts:											
Fees									7,854		
Reimbursements											
Sale of Equipment											
Donations and Other						385	30,022				
Miscellaneous											
Interest Earned									201		
Lease Proceeds											
Transfer from Road and Bridge Fund											
Transfer from General Fund				4,502						20,000	
Total Receipts	0	0	0	4,502	0	385	30,022	0	8,055	20,000	62,964
Resources Available:	0	131,455	0	14,502	15,525	53,665	53,307	714	76,444	288,995	634,607
Expenditures:											
Salaries											
Contractual						5,173			4,618	87,271	
Commodities											
Capital Outlay		95,940									
Miscellaneous											
Transfer to Road and Bridge											
Total Expenditures	0	95,940	0	0	0	5,173	0	0	4,618	87,271	193,002
Cash Balance Dec 31	0	35,515	0	14,502	15,525	48,492	53,307	714	71,826	201,724	441,605 **
											441,605 **

**Note: These two block figures should agree.

Ottawa County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-B

Fund Name:	Law Enforcement Center Capital Outlay	Special Hwy. Improv. Reserve	Special Vehicle	Technology - Clerk	Technology - Treasurer	Disaster Assistance	Prosecutor's Training & Assistance	Sheriff Special Drug Enforcement			
Unencumbered											Total
Cash Balance Jan 1	400,000	553,214	21,587	4,502	4,502	14,113	6,779	20	0	0	1,004,717
Receipts:											
Fees			649,129	1,964	1,964						
Reimbursements		28,043									
Cost of Issuance											
Donations and Other											
Miscellaneous						649	1,235				
Interest Earned											
Transfer from Road & Bridge Fund											
Transfer from General Fund	300,000										
Grants											
Total Receipts	300,000	28,043	649,129	1,964	1,964	649	1,235	0	0	0	982,984
Resources Available:	700,000	581,257	670,716	6,466	6,466	14,762	8,014	20	0	0	1,987,701
Expenditures:											
Salaries			48,642								
Contractual			591,286			3,723					
Commodities			1,545								
Capital Outlay											
Miscellaneous											
Transfer to General Fund			21,838								
Construction Costs											
Total Expenditures	0	0	663,311	0	0	3,723	0	0	0	0	667,034
Cash Balance Dec 31	700,000	581,257	7,405	6,466	6,466	11,039	8,014	20	0	0	1,320,667 **
											1,320,667 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Ottawa County
will meet on July 30, 2018 at 8:30 A.M. at Ottawa County Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Ottawa County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Est. Tax Rate*
General	2,105,216	20.038	2,217,782	21.577	2,312,865	1,456,083	17.707
Debt Service	160,001	1.786	157,100	1.798	159,200	142,225	1.730
Road & Bridge	2,841,933	26.984	2,880,315	22.802	2,851,216	2,245,558	27.307
Debt Service - Hospital	319,588	3.912	321,188	3.675	329,043	298,622	3.631
Special Bridge	160,294	1.995	181,309	2.000	175,195	164,466	2.000
Noxious Weed	202,374	1.934	215,225	2.287	228,650	178,966	2.176
Services for Aging	137,225	0.799	146,417	0.843	176,519	82,233	1.000
County Health	224,702	1.943	204,450	1.842	259,018	142,856	1.737
Mental Health	25,750	0.296	27,000	0.318	27,844	25,926	0.315
OCCK	19,202	0.218	19,202	0.226	19,202	17,853	0.217
Hospital Maintenance	504,613	5.985	511,323	6.000	531,900	492,955	5.995
Election Expense	44,851	1.249	89,500	1.034	90,000	25,378	0.309
Building	46,533	0.732	123,718	0.999	104,597	82,159	0.999
Historical Collection	45,869	0.521	52,400	0.588	52,400	46,299	0.563
Appraiser	128,657	1.344	135,400	1.518	144,500	129,147	1.570
Employee Benefits	1,210,296	15.328	1,500,000	15.249	1,500,000	1,089,123	13.244
Ambulance	492,046	5.985	509,666	6.000	531,016	493,398	6.000
Alcohol & Drug Abuse	750		750		8,669		
Special Parks & Recreation			500				
Wireless 911					17		
Emergency Preparedness 911			11,183		209		
Ottawa 911	61,508		100,000		122,165		
Solid Waste	343,117		390,737		486,871		
Law Enforcement	662,166		914,800		807,844		
Noxious Weed Capital Outlay	11,023		10,000		31,477		
County Health Capital Outlay							
Election Capital Outlay			5,000		15,154		
Non-Budgeted Funds-A	193,002						
Non-Budgeted Funds-B	667,034						
Totals	10,607,750	91.049	10,724,965	88.756	10,965,572	7,113,248	86.500
Less: Transfers	381,340		335,000		325,000		
Net Expenditure	10,226,410		10,389,965		10,640,572		
Total Tax Levied	6,683,306		6,870,364		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	73,401,871		77,384,949		82,233,171		

Outstanding Indebtedness,

January 1,	2016	2017	2018
G.O. Bonds	5,755,000	5,435,000	5,100,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,533,094	1,227,344	1,105,835
Total	7,288,094	6,662,344	6,205,835

*Tax rates are expressed in mills

Mary Arganbright
Clerk